

12K - DANA POINT MARINA DBW LOAN RESERVE

Operational Summary

Mission:

To provide a reserve fund for the California Department of Boating and Waterways loan in accordance with the loan documents.

FY 2005-06 Key Project Accomplishments:

- Creation of Fund 12K for the purpose of compliance with California Department of Boating and Waterways loan documents.

Dana Point Marina DBW Loan Reserve - To provide a reserve fund for the California Department of Boating and Waterways loan in accordance with the loan documents.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	0
Total Recommended FY 2006-2007	547,418
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	0	405,408	0	547,418	547,418	0.00
Total Requirements	0	405,408	0	547,418	547,418	0.00
Balance	0	0	0	0	0	0.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Dana Point Marina DBW Loan Reserve in the Appendix on page A126

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006		
	Actual		Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	FY 2006-2007 Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$	0	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	0.00%
Other Financing Sources		0	398,408	0	540,418	540,418	0.00
Total Revenues		0	405,408	0	547,418	547,418	0.00
Services & Supplies		0	405,408	0	547,418	547,418	0.00
Total Requirements		0	405,408	0	547,418	547,418	0.00
Balance	\$	0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

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